

State of Alaska

Mental Health Trust Reserve

Rates of Return

September-16



THE STATE
of **ALASKA**
GOVERNOR BILL WALKER

	Ending Market Value	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	FYTD	ITD	Inception Date
Alaska Mental Health Trust Reserve	40,381,641	0.33%	3.13%	3.13%	9.12%	6.41%	9.67%	3.13%	5.30%	9/1/2003
SOA Short Term Pool (AY70)		0.07%	0.18%	0.18%	0.68%	0.41%	0.39%	0.18%		
Equities										
Equity - Domestic		0.14%	4.29%	4.29%	14.87%	10.48%	16.34%	4.29%		
Equity - Foreign		1.43%	6.52%	6.52%	8.00%	3.98%	10.47%	6.52%		
Broad Market Fixed Income Pool (AY73)		-0.03%	0.49%	0.49%	5.54%	4.15%	3.25%	0.49%		
Mental Health Trust Fund Benchmark		0.31%	3.37%	3.37%	9.15%	5.61%	9.09%	3.37%	4.65%	